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## Financial Statement — Balance Sheet

Provided by: FSP Technology Inc.  
 Financial year: Yearly  
 Unit : NT\$ thousand

Accounting Title	2009/12/31		2008/12/31	
	Amount	%	Amount	%
<b>Assets</b>				
<b>Current Assets</b>				
Cash and cash equivalents	1,810,850.00	17.12	1,475,991.00	15.73
Financial assets measured at fair value through profit or loss - current	262,951.00	2.48	0.00	0.00
Notes receivable - net	14,460.00	0.13	14,170.00	0.15
Accounts receivable - net	3,435,768.00	32.49	3,174,377.00	33.84
Accounts receivable - related parties - net	427,611.00	4.04	465,497.00	4.96
Other receivables	0.00	0.00	20,244.00	0.21
Other receivables - related parties	17,564.00	0.16	64,734.00	0.69
Other financial assets - current	17,547.00	0.16	17,389.00	0.18
Inventories	1,513,142.00	14.30	1,164,624.00	12.41
Other current assets	26,518.00	0.25	53,682.00	0.57
Current assets	7,526,411.00	71.17	6,450,708.00	68.76
<b>Funds and Investments</b>				
Financial assets carried at cost - non current	38,000.00	0.35	38,000.00	0.40
Equity investments under equity method	2,498,078.00	23.62	2,357,089.00	25.12
Investments	2,498,078.00	23.62	2,357,089.00	25.12
Funds and long-term investments	2,536,078.00	23.98	2,395,089.00	25.53
<b>Fixed Assets</b>				
<b>Cost</b>				
Land	77,274.00	0.73	77,274.00	0.82
Buildings and structures	247,415.00	2.33	242,114.00	2.58
Machinery and equipment	189,151.00	1.78	168,999.00	1.80
Transportation equipment	6,129.00	0.05	6,025.00	0.06
Other facilities	141,487.00	1.33	122,812.00	1.30
Fixed assets cost	661,456.00	6.25	617,224.00	6.58
Accumulated depreciation	-304,541.00	-2.87	-255,687.00	-2.72
Construction in process and prepayment for equipments	5,234.00	0.04	5,696.00	0.06
Fixed assets	362,149.00	3.42	367,233.00	3.91
<b>Intangible Assets</b>				
Computer software cost	13,857.00	0.13	18,283.00	0.19
Goodwill	114,411.00	1.08	114,411.00	1.21
Deferred pension cost	503.00	0.00	0.00	0.00
Other intangible assets	8,242.00	0.07	10,220.00	0.10
Intangible assets	137,013.00	1.29	142,914.00	1.52
<b>Other Assets</b>				
Guarantee deposits paid	8,422.00	0.07	17,977.00	0.19
Deferred charges	1,557.00	0.01	1,932.00	0.02
Deferred income tax assets - non current	2,800.00	0.02	4,288.00	0.04
Other assets	12,779.00	0.12	24,197.00	0.25
<b>Assets</b>	<b>10,574,430.00</b>	<b>100.00</b>	<b>9,380,141.00</b>	<b>100.00</b>
<b>Liabilities and Stockholders' Equity</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Short-term borrowings	33,615.00	0.31	16,778.00	0.17
Notes payable	14,371.00	0.13	15,150.00	0.16
Accounts payable	4,602,962.00	43.52	4,023,746.00	42.89
Accounts payable - related parties	160,086.00	1.51	89,931.00	0.95
Income tax payable	85,189.00	0.80	62,754.00	0.66
Accrued expenses	417,565.00	3.94	325,304.00	3.46
Other current liabilities	93,620.00	0.88	65,625.00	0.69

Current liabilities	5,407,408.00	51.13	4,599,288.00	49.03
Long term Liabilities				
Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	33,876.00	0.32	36,525.00	0.38
	190.00	0.00	0.00	0.00
Other liabilities	34,066.00	0.32	36,525.00	0.38
Liabilities	5,441,474.00	51.45	4,635,813.00	49.42
Stockholders' Equity				
Capital				
Common stock	2,182,529.00	20.63	2,126,887.00	22.67
Advance receipts for common stock	12,489.00	0.11	0.00	0.00
Capital Surplus				
Capital surplus - additional paid-in capital	1,226,455.00	11.59	1,223,413.00	13.04
Capital surplus	1,226,455.00	11.59	1,223,413.00	13.04
Retained Earnings				
Legal reserve	415,240.00	3.92	352,043.00	3.75
Special reserve	0.00	0.00	0.00	0.00
Unappropriated retained earnings	1,121,291.00	10.60	806,520.00	8.59
Retained earnings	1,536,531.00	14.53	1,158,563.00	12.35
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	174,952.00	1.65	235,465.00	2.51
Equity adjustments	174,952.00	1.65	235,465.00	2.51
Stockholders' equity	5,132,956.00	48.54	4,744,328.00	50.57
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00
	466,000.00	4.40	0.00	0.00


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## Financial Statement — Income Statement

Provided by: FSP Technology Inc.  
 Financial year: Yearly  
 Unit : NT\$ thousand

Accounting Title	2009/12/31		2008/12/31	
	Amount	%	Amount	%
Sales	13,698,732.00	101.36	14,725,471.00	101.51
Sales returns	80,443.00	0.59	102,080.00	0.70
Sales discounts and allowances	103,829.00	0.76	118,252.00	0.81
Sales	13,514,460.00	100.00	14,505,139.00	100.00
Operating income	13,514,460.00	100.00	14,505,139.00	100.00
Cost of sales	11,570,360.00	85.61	12,640,037.00	87.14
Operating costs	11,570,360.00	85.61	12,640,037.00	87.14
Gross profit (loss) from operations	1,944,100.00	14.38	1,865,102.00	12.85
Realized gains on intercompany transactions	510.00	0.00	59.00	0.00
Selling expense	537,086.00	3.97	591,796.00	4.07
General and administrative expenses	360,774.00	2.66	351,602.00	2.42
Research and development expenses	279,363.00	2.06	268,862.00	1.85
Operating expenses	1,177,223.00	8.71	1,212,260.00	8.35
Operating income (loss)	767,387.00	5.67	652,901.00	4.50
<b>Non-Operating Income</b>				
Interest income	4,418.00	0.03	27,139.00	0.18
Inome from long-term equity investments under the equity method	232,558.00	1.72	63,372.00	0.43
Investment income	232,558.00	1.72	63,372.00	0.43
Gains on disposal of fixed assets	548.00	0.00	0.00	0.00
Foreign exchange gains	15,571.00	0.11	0.00	0.00
Revaluation gain on financial assets	3,526.00	0.02	1,812.00	0.01
Miscellaneous income	89,320.00	0.66	56,305.00	0.38
Non-operating revenues and gains	345,941.00	2.55	148,628.00	1.02
<b>Non-Operating Expenses</b>				
Interest expense	2,086.00	0.01	4,422.00	0.03
Foreign exchange losses	0.00	0.00	43,542.00	0.30
Miscellaneous disbursements	0.00	0.00	498.00	0.00
Non-operating expenses and losses	2,086.00	0.01	48,462.00	0.33
Income from continuing operations before income tax	1,111,242.00	8.22	753,067.00	5.19
Income tax expense (benefit)	254,723.00	1.88	121,095.00	0.83
Income from continuing operations	856,519.00	6.33	631,972.00	4.35
Net income (loss)	856,519.00	6.33	631,972.00	4.35
<b>Primary Earnings per Share</b>				
Primary earnings per share	3.93	0.00	2.83	0.00
<b>Diluted earnings per share</b>				
Diluted earnings per share	3.89	0.00	2.79	0.00